

# DEPARTMENT OF ADMINISTRATION

STEVE BULLOCK, GOVERNOR  
ANGELA MCLEAN, LIEUTENANT GOVERNOR

SHEILA HOGAN  
DIRECTOR



## STATE FINANCIAL SERVICES DIVISION

State Accounting Bureau  
Mitchell Bldg., Rm. 255  
P.O. Box 200102  
Helena, MT 59620  
(406) 444-3092

Financial Services  
Technology Bureau  
Mitchell Bldg., Rm. 270  
P.O. Box 200102  
Helena, MT 59620  
(406) 444-3092

State Social Security  
Administrator  
Mitchell Bldg., Rm. 294  
P.O. Box 200102  
Helena, MT 59620  
(406) 444-2596

Local Government  
Services Bureau  
301 S. Park, Rm. 340  
P.O. Box 200547  
Helena, MT 59620  
(406) 841-2909

**TO: Amy Carlson, Legislative Financial Analyst  
Legislative Fiscal Division**

**FROM: Julie Feldman, State Accountant**

**DATE: September 13, 2014**

**SUBJECT: Non-General Fund Encumbrance Extensions**

In accordance with Section 17-1-102 (4) (b), MCA, the Department of Administration has prepared the attached report regarding non-general fund encumbrances that, as of fiscal year end 2014, have been extended for at least a third time.

Please contact me at 4609 if you have any questions regarding this report

**CC:** Dan Villa  
Shelia Hogan  
Cheryl Grey  
Kris Wilkinson

**Non-general Fund Encumbrance**  
**As of Fiscal Year End 2014**

<b>Agency</b>	<b>Beg FY</b>	<b>Purpose</b>	<b>Amount</b>
Commerce	7	Community Development Block Grant	500.00
Commerce	8	Community Development Block Grant	15,000.00
Commerce	9	Community Development Block Grant	146,086.98
Commerce	9	Treasure State Endowment Program	80,073.64
Commerce	10	Community Development Block Grant	291,194.85
Commerce	10	Home Grants	266,160.50
Commerce	11	Community Development Block Grant	2,156,734.85
Commerce	11	Workforce Training Grant	271,144.71
Commerce	11	Treasure State Endowment Program	915,837.93
Commerce	11	Coal Board Grants	50,399.32
Environmental Quality	9	Various Vendor Contracts	450,593.25
Environmental Quality	10	Various Vendor Contracts	24,645.10
Environmental Quality	11	Various Vendor Contracts	436,313.40
Public Health & Human Service	11	Procurement BPR - system still under development	161,685.45
Natural Resources	5	Garfield County Conservation District	1,859.17
Natural Resources	7	Butte Silver Bow County Treasurer	121,051.76
Natural Resources	7	Glasgow Irrigation District	28,248.76
Natural Resources	9	Sunburst Town Of	53,714.06
Natural Resources	9	Whitehall Town Of	13,471.61
Natural Resources	10	Garfield County Conservation District	1,044.95
Natural Resources	11	Johnson, Lane	17,309.50
Natural Resources	11	Madison Conservation District	1,880.00
Natural Resources	11	Richland County Conservation District	8,314.81
Natural Resources	11	Phillips Cd	3,578.01
Natural Resources	11	Mt Dept Of Dnrc Bogc	238,483.40
Natural Resources	11	Mt Dept Of Environmental Quality	60,014.50
Natural Resources	11	Park County Treasurer	30,000.00
Natural Resources	11	Wolf Creek County Water & Sewer District	33,122.52
Natural Resources	11	Crow Tribal Council	10,000.00
Natural Resources	11	Big Sandy Town Of	5,000.00
			<u>5,893,463.03</u>